



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: UPMC NORTHWEST  
174 EAST BISSELL AVENUE  
OIL CITY, PA 16301

ARCHITECT: Frederick S. Scott  
RONALD L. HOLLANDER

FROM CONTRACTOR: HOSPITAL BUILDING & EQUIPMENT

PROJECT: UPMC NORTHWEST

Application No. : 18 Date : 06/27/03  
Period From 06/01/03 To 06/30/03  
Contract : OIL CITY, PA  
Invoice # 5187-18

Application is made for payment, as shown below, in connection with the contract.

1. ORIGINAL CONTRACT SUM . . . . .	49,395,000.00
2. NET CHANGE BY CHANGE ORDER . . . . .	633,999.00
3. CONTRACT SUM TO DATE . . . . .	50,028,999.00
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4. TOTAL COMPLETED AND STORED TO DATE . . . . .	25,791,449.08
5. RETAINAGE a. 8.1806% of Completed Work	2,109,892.40
b. 0.0000% of Stored Material	0.00
Total Retainage . . . . .	2,109,892.40
6. TOTAL EARNED LESS RETAINAGE . . . . .	23,681,556.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS . . . . .	20,215,937.29
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8. CURRENT PAYMENT DUE . . . . .	3,465,619.39
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9. BALANCE TO FINISH, INCLUDING RETAINAGE. . . . .	26,347,442.32

*JP 1/17*  
*OK for payment*  
*E. Hollander*

CONTRACTOR CERTIFICATION

The undersigned Contractor certifies the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: HOSPITAL BUILDING & EQUIPMENT

By: *Robert G. Lutz* Date: *6/30/03*

State of: MISSOURI  
County of: ST. LOUIS

Subscribed and sworn to before me this *30th* day of *June* 2003

Notary Public: *Doreen Adams*  
My Commission expires: *6-22-04*

ARCHITECT CERTIFICATE FOR PAYMENT

The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . \$ 3,465,619.39

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: *[Signature]* Date: *6-30-03*

APPROVED: *[Signature]* 7.7.03

NW100 145000 3,850,688.21  
20110 < 385,068.82 >

## HOSPITAL BUILDING &amp; EQUIPMENT

## PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 18 Date : 06/27/03  
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ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS	TOTAL COMPL AND STORED % COMPL	BALANCE TO FINISH	RETAINAGE
1	OIL CITY, PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SITE/EXCAVATION	1,916,000.00	1,916,000.00	0.00	0.00	1,916,000.00 100.00%	0.00	0.00
20	SITE UTILITIES	1,478,400.00	1,478,400.00	0.00	0.00	1,478,400.00 100.00%	0.00	0.00
30	ASPH. PAVING	1,226,072.00	183,910.80	98,085.76	0.00	281,996.56 23.00%	944,075.44	0.00
32	SITE DEMOLITION	11,800.00	11,800.00	0.00	0.00	11,800.00 100.00%	0.00	0.00
35	SITE SPECIALTIE	10,840.00	4,336.00	1,084.00	0.00	5,420.00 50.00%	5,420.00	0.00
37	DRILLED PIERS	88,300.00	88,300.00	0.00	0.00	88,300.00 100.00%	0.00	0.00
40	SITE CONCRETE	566,000.00	198,100.00	28,300.00	0.00	226,400.00 40.00%	339,600.00	0.00
60	CONCRETE FORM	912,000.00	912,000.00	0.00	0.00	912,000.00 100.00%	0.00	0.00
70	BUILD CONCRETE	874,800.00	857,304.00	17,496.00	0.00	874,800.00 100.00%	0.00	0.00
72	CONCRETE FINISH	230,300.00	225,694.00	4,606.00	0.00	230,300.00 100.00%	0.00	0.00
75	REBAR/MESH	443,100.00	434,238.00	8,862.00	0.00	443,100.00 100.00%	0.00	0.00
80	CONCRETE EQUIP	154,100.00	151,018.00	3,082.00	0.00	154,100.00 100.00%	0.00	0.00
110	MASONRY	1,090,500.00	229,005.00	294,435.00	0.00	523,440.00 48.00%	567,060.00	0.00
120	STRUCT. STEEL	2,849,500.00	2,821,005.00	28,495.00	0.00	2,849,500.00 100.00%	0.00	0.00
130	CARPENTRY	120,000.00	54,000.00	18,000.00	0.00	72,000.00 60.00%	48,000.00	0.00
140	MILLWORK	890,000.00	17,800.00	0.00	0.00	17,800.00 2.00%	872,200.00	0.00
150	WOOD DOORS	214,000.00	0.00	0.00	0.00	0.00	214,000.00	0.00
160	ROOFING/METAL	622,500.00	404,625.00	124,500.00	0.00	529,125.00 85.00%	93,375.00	0.00
170	CAULK/WATERPRF	73,000.00	32,850.00	7,300.00	0.00	40,150.00 55.00%	32,850.00	0.00
180	SKYLIGHTS	38,500.00	1,925.00	0.00	0.00	1,925.00 5.00%	36,575.00	0.00
190	HOLLOW METAL	197,300.00	37,487.00	21,703.00	0.00	59,190.00 30.00%	138,110.00	0.00
200	HARDWARE	453,600.00	22,680.00	0.00	0.00	22,680.00 5.00%	430,920.00	0.00
210	EIFS	157,900.00	0.00	0.00	0.00	0.00	157,900.00	0.00
220	WINDOW/GLASS/EN	711,600.00	21,348.00	0.00	0.00	21,348.00 3.00%	690,252.00	0.00
230	SPRAY FIREPROOF	338,600.00	277,652.00	54,176.00	0.00	331,828.00 98.00%	6,772.00	0.00
240	LATH/PLASTER	54,300.00	0.00	0.00	0.00	0.00	54,300.00	0.00
250	DRYWALL	2,366,600.00	449,654.00	212,994.00	0.00	662,648.00 28.00%	1,703,952.00	0.00
260	ACOUSTIC CEILIN	274,000.00	0.00	0.00	0.00	0.00	274,000.00	0.00
270	PAINTING/VWC	428,300.00	0.00	0.00	0.00	0.00	428,300.00	0.00
290	VCT/CARPET	547,600.00	0.00	0.00	0.00	0.00	547,600.00	0.00
310	CERAMIC TILE	545,000.00	0.00	0.00	0.00	0.00	545,000.00	0.00
320	MISC. SPECIAL	304,100.00	0.00	76,025.00	0.00	76,025.00 25.00%	228,075.00	0.00
330	FOOD SERVICE	382,900.00	0.00	0.00	0.00	0.00	382,900.00	0.00
350	ELEVATORS	667,800.00	66,780.00	33,390.00	0.00	100,170.00 15.00%	567,630.00	0.00
352	CASEWORK	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00
355	EQUIPMENT	76,600.00	0.00	0.00	0.00	0.00	76,600.00	0.00
380	FURNISHINGS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
390	HVAC	6,960,000.00	2,784,000.00	1,670,400.00	0.00	4,454,400.00 64.00%	2,505,600.00	0.00
400	PLUMBING	2,880,000.00	1,008,000.00	460,800.00	0.00	1,468,800.00 51.00%	1,411,200.00	0.00

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410	SPRINKLERS	600,000.00	132,000.00	78,000.00	0.00	210,000.00 35.00%	390,000.00	0.00
420	ELECTRICAL	3,752,293.00	637,889.81	412,752.23	0.00	1,050,642.04 28.00%	2,701,650.96	0.00
430	EMERGENCY GEN	151,000.00	7,550.00	0.00	0.00	7,550.00 5.00%	143,450.00	0.00
435	MOBILIZATION	204,400.00	204,400.00	0.00	0.00	204,400.00 100.00%	0.00	0.00
440	SUPERVISION	1,113,707.00	442,497.31	41,950.61	0.00	484,447.92 43.50%	629,259.08	0.00
450	TEMP. FACILITIE	1,650,000.00	655,575.00	62,151.56	0.00	717,726.56 43.50%	932,273.44	0.00
451	FURNISHING/EQUI	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
452	INT. GRAPHICS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
453	INT SIGNAGE	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
454	OR LIGHTS	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
455	X-RAY/ROUGH-IN	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
456	LANDSCAPING IRR	300,000.00	12,000.00	48,000.00	0.00	60,000.00 20.00%	240,000.00	0.00
457	SITE SIGNAGE	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
458	MAIN ENTR PLAZA	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
459	CONTROL GATES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
460	PATIENT BED LOC	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
461	A&E SERVICES	4,198,575.00	4,198,575.00	0.00	0.00	4,198,575.00 100.00%	0.00	0.00
470	BOND	370,463.00	370,463.00	0.00	0.00	370,463.00 100.00%	0.00	0.00
1001	OCO #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	OCO #2	272,851.00	259,208.45	13,642.55	0.00	272,851.00 100.00%	0.00	0.00
1003	OCO #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	OCO #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	OCO #5	304,575.00	274,117.50	30,457.50	0.00	304,575.00 100.00%	0.00	0.00
1006	OCO #6	56,573.00	56,573.00	0.00	0.00	56,573.00 100.00%	0.00	0.00
	SUB TOTALS	50,028,999.00	21,940,760.87	3,850,688.21	0.00	25,791,449.08 51.55%	24,237,549.92	2,109,892.40

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Change Orders approved in Previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	633,999.00	
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Approved this Month		
Number Date Approved		
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TOTALS		
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Net Change by Change Orders	633,999.00	
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